



To,

10<sup>th</sup> December, 2022

The Corporate Relationship Dept.  
BSE Limited  
Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

Company Code: 12337

**Subject: Asset Liability Management statement reporting for listed CP's issued by the Company**

Dear Sir/Madam,

Pursuant to the terms of operational circular in Chapter XVII bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI, as amended from time to time, we hereby enclose the Statement of Structural Liquidity and Interest Rate Sensitivity filed with the Reserve Bank of India for the month ended November 30, 2022.

You are requested to take the same on records and oblige.

**For Fedbank Financial Services Limited**

**S.Rajaraman**  
**Company Secretary & Compliance Officer**  
**Mem. No: F3514**



All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity

| Particulars  |             | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days (One month) | Over one month and upto 2 months | Over two months and upto 3 months | Over 3 months and upto 6 months | Over 6 months and upto 1 year | Over 1 year and upto 3 years | Over 3 years and upto 5 years | Over 5 years | Total       | Remarks | Actual outflow/inflow during last 1 month, starting |                 |                   |                       |
|--|-------------|-----------------|-------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|-------------------------------|--------------|-------------|---------|---|-----------------|-------------------|-----------------------|
|  |             | X010            | X020              | X030                              | X040                             | X050                              | X060                            | X070                          | X080                         | X090                          | X100         | X110        |         | X120  | 0 day to 7 days | 8 days to 14 days | 15 days to 30/31 days |
|  |             |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |             |         |   |                 | X130              | X140                  |
| <b>A. OUTFLOWS</b>   |             |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |             |         |   |                 |                   |                       |
| <b>1. Capital (i+ii+iii+iv)</b>  | <b>Y010</b> | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 32,191.00    | 32,191.00   | None    | 0.00  | 0.00            | 0.00              |                       |
| (i) Equity Capital   | Y020        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 32,191.00    | 32,191.00   | None    | 0.00  | 0.00            | 0.00              |                       |
| (ii) Perpetual / Non Redeemable Preference Shares  | Y030        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (iii) Non-Perpetual / Redeemable Preference Shares   | Y040        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (iv) Others  | Y050        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| <b>2. Reserves &amp; Surplus (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii)</b>  | <b>Y060</b> | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 94,204.07    | 94,204.07   | None    | 0.00  | 0.00            | 0.00              |                       |
| (i) Share Premium Account  | Y070        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 52,484.00    | 52,484.00   | None    | 0.00  | 0.00            | 0.00              |                       |
| (ii) General Reserves  | Y080        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 10.00        | 10.00       | None    | 0.00  | 0.00            | 0.00              |                       |
| (iii) Statutory/Special Reserve (Section 45-1C reserve to be shown separately below item no. iv))  | Y090        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (iv) Reserves under Sec 45-1C of RBI Act 1934  | Y100        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 6,464.52     | 6,464.52    | None    | 0.00  | 0.00            | 0.00              |                       |
| (v) Capital Redemption Reserve   | Y110        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 200.00       | 200.00      | None    | 0.00  | 0.00            | 0.00              |                       |
| (vi) Debenture Redemption Reserve  | Y120        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (vii) Other Capital Reserves   | Y130        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (viii) Other Revenue Reserves  | Y140        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (ix) Investment Fluctuation Reserves/ Investment Reserves  | Y150        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (x) Revaluation Reserves (a+b)   | Y160        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (a) Rev. Reserves - Property   | Y170        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (b) Rev. Reserves - Financial Assets   | Y180        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (xi) Share Application Money Pending Allotment   | Y190        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (xii) Others (Please mention)  | Y200        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 94.00        | 94.00       | None    | 0.00  | 0.00            | 0.00              |                       |
| (xiii) Balance of profit and loss account  | Y210        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 34,951.45    | 34,951.45   | None    | 0.00  | 0.00            | 0.00              |                       |
| <b>3. Gifts, Grants, Donations &amp; Benefactions</b>  | <b>Y220</b> | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| <b>4. Bonds &amp; Notes (i+ii+iii)</b>   | <b>Y230</b> | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (i) Plain Vanilla Bonds (As per residual maturity of the instruments)  | Y240        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (ii) Bonds with embedded call / put options including zero coupon / deep discount bonds ( As per residual period for the earliest exercise date for the embedded option) | Y250        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (iii) Fixed Rate Notes   | Y260        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| <b>5. Deposits (i+ii)</b>  | <b>Y270</b> | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (i) Term Deposits from Public  | Y280        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (ii) Others  | Y290        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| <b>6. Borrowings (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv)</b>  | <b>Y300</b> | 312.50          | 3,375.62          | 73,844.60                         | 3,957.08                         | 20,051.66                         | 63,307.17                       | 1,15,341.75                   | 2,27,591.60                  | 1,05,430.42                   | 13,750.00    | 6,26,962.40 | None    | 2,500.00  | 13,752.50       | 28,164.68         |                       |
| (i) Bank Borrowings (a+b+c+d+e+f)  | Y310        | 0.00            | 610.62            | 63,879.97                         | 2,958.33                         | 10,025.74                         | 43,663.48                       | 66,753.79                     | 2,02,342.85                  | 75,117.92                     | 13,750.00    | 4,79,102.70 | None    | 0.00  | 3,752.50        | 13,164.68         |                       |
| a) Bank Borrowings in the nature of Term Money Borrowings (As per residual maturity)   | Y320        | 0.00            | 610.62            | 33,879.97                         | 2,958.33                         | 4,525.74                          | 33,663.48                       | 66,753.79                     | 2,02,342.85                  | 75,117.92                     | 13,750.00    | 4,33,602.70 | None    | 0.00  | 250.00          | 4,885.75          |                       |
| b) Bank Borrowings in the nature of WC/CL  | Y330        | 0.00            | 0.00              | 30,000.00                         | 0.00                             | 5,500.00                          | 10,000.00                       | 0.00                          | 0.00                         | 0.00                          | 0.00         | 45,500.00   | None    | 0.00  | 3,502.50        | 3,278.93          |                       |
| c) Bank Borrowings in the nature of Cash Credit (CC)   | Y340        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| d) Bank Borrowings in the nature of Letter of Credit (LC)  | Y350        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| e) Bank Borrowings in the nature of ECBs   | Y360        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| f) Other bank borrowings   | Y370        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted as per their residual maturity)             | Y380        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (iii) Loans from Related Parties (including LCDs)  | Y390        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (iv) Corporate Debts   | Y400        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (v) Borrowings from Central Government / State Government  | Y410        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (vi) Borrowings from RBI   | Y420        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (vii) Borrowings from Public Sector Undertakings (PSUs)  | Y430        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (viii) Borrowings from Others (Please specify)   | Y440        | 312.50          | 2,765.00          | 0.00                              | 998.75                           | 156.25                            | 4,857.50                        | 9,715.00                      | 25,248.75                    | 5,312.50                      | 0.00         | 49,366.25   | None    | 0.00  | 0.00            | 0.00              |                       |
| (ix) Commercial Papers (CPs)   | Y450        | 0.00            | 0.00              | 9,964.63                          | 0.00                             | 9,869.67                          | 14,786.19                       | 20,122.96                     | 0.00                         | 0.00                          | 0.00         | 54,743.45   | None    | 2,500.00  | 10,000.00       | 15,000.00         |                       |
| <b>Of which: (a) To Mutual Funds</b>   | <b>Y460</b> | 0.00            | 0.00              | 9,964.63                          | 0.00                             | 9,869.67                          | 9,857.99                        | 0.00                          | 0.00                         | 0.00                          | 0.00         | 29,692.79   | None    | 2,500.00  | 10,000.00       | 15,000.00         |                       |
| (b) To Banks   | Y470        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 4,928.20                        | 20,122.96                     | 0.00                         | 0.00                          | 0.00         | 25,051.16   | None    | 0.00  | 0.00            | 0.00              |                       |
| (c) To NBFCs   | Y480        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (d) To Insurance Companies   | Y490        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (e) To Pension Funds   | Y500        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (f) To Others (Please specify)   | Y510        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (x) Non - Convertible Debentures (NCDs) (A+B)  | Y520        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 18,750.00                     | 0.00                         | 0.00                          | 0.00         | 18,750.00   | None    | 0.00  | 0.00            | 0.00              |                       |
| A. Secured (a+b+c+d+e+f+g)   | Y530        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 18,750.00                     | 0.00                         | 0.00                          | 0.00         | 18,750.00   | None    | 0.00  | 0.00            | 0.00              |                       |
| Of which: (a) Subscribed by Retail Investors   | Y540        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (b) Subscribed by Banks  | Y550        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 18,750.00                     | 0.00                         | 0.00                          | 0.00         | 18,750.00   | None    | 0.00  | 0.00            | 0.00              |                       |
| (c) Subscribed by NBFCs  | Y560        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (d) Subscribed by Mutual Funds   | Y570        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (e) Subscribed by Insurance Companies  | Y580        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (f) Subscribed by Pension Funds  | Y590        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (g) Others (Please specify)  | Y600        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| B. Un-Secured (a+b+c+d+e+f+g)  | Y610        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| Of which: (a) Subscribed by Retail Investors   | Y620        | 0.00            | 0.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                            | 0.00                          | 0.00                         | 0.00                          | 0.00         | 0.00        | None    | 0.00  | 0.00            | 0.00              |                       |
| (b) Sub  |             |                 |                   |                                   |                                  |                                   |                                 |                               |                              |                               |              |             |         |   |                 |                   |                       |







|  |          |          |           |           |             |             |             |             |             |             |             |             |
|--|----------|----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| A. Fixed rate  |          |          |           |           |             |             |             |             |             |             |             |             |
| Of which: (a) Subscribed by Mutual Funds   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y840   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (b) Subscribed by Banks  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y850   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (c) Subscribed by NBFCs  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y860   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (d) Subscribed by Insurance Companies  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y870   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (e) Subscribed by Pension Funds  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y880   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (f) Subscribed by Retail Investors   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y890   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (g) Others (Please specify)  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y900   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| B. Floating rate   |          |          |           |           |             |             |             |             |             |             |             |             |
| Of which: (a) Subscribed by Mutual Funds   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y920   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (b) Subscribed by Banks  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y930   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (c) Subscribed by NBFCs  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y940   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (d) Subscribed by Insurance Companies  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y950   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (e) Subscribed by Pension Funds  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y960   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (f) Subscribed by Retail Investors   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y970   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (g) Others (Please specify)  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y980   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (vii) Subordinate Debt   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y990   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,000.00   | 0.00        | 25,000.00   |
| (ix) Perpetual Debt Instrument   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1000  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (x) Borrowings From Central Government / State Government                          |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1010  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xi) Borrowings From Public Sector Undertakings (PSUs)                             |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1020  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (xii) Other Borrowings   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1030  | 312.50   | 2,765.00 | 0.00      | 998.75    | 156.25      | 4,857.50    | 9,715.00    | 25,248.75   | 5,312.50    | 0.00        | 0.00        | 49,366.25   |
| 7.Current Liabilities & Provisions (i+ii+iii+iv+v+vi+vii+ix)                       |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1040  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,794.54   | 20,794.54   |
| (i) Sundry creditors   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1050  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 477.00      | 477.00      |
| (ii) Expenses payable  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1060  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,224.00    | 4,224.00    |
| (iii) Advance income received from borrowers pending adjustment                    |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1070  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,063.00    | 3,063.00    |
| (iv) Interest payable on deposits and borrowings                                   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1080  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 995.00      | 995.00      |
| (v) Provisions for Standard Assets   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1090  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,802.10    | 2,802.10    |
| (vi) Provisions for NPAs   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1100  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,224.44    | 4,224.44    |
| (vii) Provisions for Investment Portfolio (NPI)                                    |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1110  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (viii) Other Provisions (Please Specify)   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1120  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,005.00    | 5,005.00    |
| 8.Repos / Bills Rediscounted   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1130  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 9.Statutory Dues   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1140  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 317.00      | 317.00      |
| 10.Unclaimed Deposits (i+ii)   |          |          |           |           |             |             |             |             |             |             |             |             |
| (i) Pending for less than 7 years  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1160  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (ii) Pending for greater than 7 years  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1170  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 11.Any other Unclaimed Amount  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1180  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 12.Debt Service Realisation Account  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1190  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 13.Others  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1200  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,200.81   | 37,200.81   |
| 14. Total Outflows account of OBS Items (OO)(Details to be given in Table 4 below) |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1210  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| A. TOTAL OUTFLOWS (1 to 14)  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1220  | 312.50   | 3,375.62 | 73,844.60 | 3,957.08  | 20,051.66   | 63,307.17   | 1,15,341.75 | 2,27,591.60 | 1,05,430.42 | 13,750.00   | 1,84,707.42 | 8,11,669.82 |
| A1. Cumulative Outflows  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1230  | 312.50   | 3,668.12 | 77,532.72 | 81,489.80 | 1,01,541.46 | 1,64,848.63 | 2,80,190.38 | 5,07,781.98 | 6,13,212.42 | 6,26,962.40 | 8,11,669.82 | 8,11,669.82 |
| B. INFLOWS   |          |          |           |           |             |             |             |             |             |             |             |             |
| 1. Cash  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1240  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,045.00    | 2,045.00    |
| 2. Remittance in transit   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1250  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3.Balances with Banks (i+ii+iii)   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1260  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,205.00   | 20,205.00   |
| (i) Current account  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1270  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,134.00   | 15,134.00   |
| (ii) In deposit accounts, and other placements                                     |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1280  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,071.00    | 5,071.00    |
| (iii) Money at Call & Short Notice   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1290  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4.Investments (net of provisions) (i+ii+iii+iv+v+vi)                               |          |          |           |           |             |             |             |             |             |             |             |             |
| (Under various categories as detailed below)                                       |          |          |           |           |             |             |             |             |             |             |             |             |
| (i) Fixed Income Securities  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1310  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39,807.65   | 39,807.65   |
| a)Government Securities  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1320  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,795.48   | 18,795.48   |
| b) Zero Coupon Bonds   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1330  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| c) Bonds   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1340  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| d) Debentures  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1350  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| e) Cumulative Redeemable Preference Shares   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1360  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| f) Non-Cumulative Redeemable Preference Shares                                     |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1370  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| g) Others (Please Specify)   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1380  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (ii) Floating rate securities  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1390  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| a)Government Securities  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1400  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| b) Zero Coupon Bonds   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1410  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| c) Bonds   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1420  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| d) Debentures  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1430  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| e) Cumulative Redeemable Preference Shares   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1440  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| f) Non-Cumulative Redeemable Preference Shares                                     |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1450  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| g) Others (Please Specify)   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1460  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (iii) Equity Shares  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1470  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (iv) Convertible Preference Shares   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1480  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (v) In shares of Subsidiaries / Joint Ventures                                     |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1490  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (vi) In shares of Venture Capital Funds  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1500  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (vii) Others   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1510  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,012.17   | 21,012.17   |
| 5.Advances (Performing)  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1520  | 9,262.89 | 9,392.19 | 11,610.74 | 23,147.07 | 25,203.82   | 1,16,054.39 | 1,51,502.74 | 1,74,751.02 | 1,09,933.67 | 68,842.15   | 0.00        | 7,00,066.59 |
| (i) Bills of exchange and promissory notes discounted & rediscounted               |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1530  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (ii) Term loans  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1540  | 74.87    | 2,508.66 | 611.60    | 3,205.25  | 3,233.73    | 9,643.05    | 19,501.78   | 77,848.46   | 75,022.78   | 28,317.34   | 0.00        | 2,19,967.52 |
| (a) Fixed Rate   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1550  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| (b) Floating Rate  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1560  | 74.87    | 2,508.66 | 611.60    | 3,205.25  | 3,233.73    | 9,643.05    | 19,501.78   | 77,848.46   | 75,022.78   | 28,317.34   | 0.00        | 2,19,967.52 |
| (iii) Corporate loans/short term loans   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1570  | 9,552.93 | 6,883.29 | 10,999.14 | 19,941.82 | 21,970.09   | 1,06,411.34 | 1,32,000.96 | 96,902.56   | 34,919.89   | 40,524.81   | 0.00        | 4,80,099.07 |
| (a) Fixed Rate   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1580  | 9,552.93 | 6,883.29 | 10,999.14 | 19,941.82 | 21,970.09   | 1,06,411.34 | 1,32,000.96 | 96,902.56   | 34,919.89   | 40,524.81   | 0.00        | 4,80,099.07 |
| (b) Floating Rate  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1590  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 6.Non-Performing Loans (i+ii+iii)  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1600  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,582.49   | 17,582.49   |
| (i) Sub-standard Category  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1610  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,885.56   | 10,885.56   |
| (ii) Doubtful Category   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1620  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,336.95    | 6,336.95    |
| (iii) Loss Category  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1630  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 360.37      | 360.37      |
| 7.Assets on Lease  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1640  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 8.Fixed assets (excluding assets on lease)   |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1650  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,303.00    | 3,303.00    |
| 9.Other Assets (i+ii)  |          |          |           |           |             |             |             |             |             |             |             |             |
| Y1660  | 0.00     | 0.00     | 0.00      | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,660.08   | 28,660.08   |
| (i) Receivable assets & other non-cash flow items                                  |          |          |           |           |             |             |             |             |             |             |             |             |
|  |          |          |           |           |             |             |             |             |             |             |             |             |

